

Message Text

LIMITED OFFICIAL USE

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60
ACTION AID-59

INFO OCT-01 EA-11 ISO-00 EB-11 CIAE-00 INR-10 NSAE-00

RSC-01 IGA-02 TRSE-00 OMB-01 DRC-01 /097 W
----- 088628

R 271147Z APR 74
FM AMEMBASSY PHNOM PENH
TO SECSTATE WASHDC 5916

LIMITED OFFICIAL USE PHNOM PENH 5993

E. O. 11652: N/A
TAGS: EAID, EFIN, CB
SUBJECT: GKR FOREIGN EXCHANGE RESERVES

REF: (A) STATE 82434; (B) PHNOM PENH 1029; (C) PHNOM PENH 12615
(1973); (D)HGSBTXRX3B22643#

1. RE REF (A) GKR FOREIGN EXCHANGE RESERVES THROUGH MARCH ARE
SHOWN BELOW. THIS IS AN UPDATE OF REF (C) AND CORRECTIONS ARE
PROVIDED FOR REF (B). DECEMBER 1972 IS SHOWN FOR COMPARISON.

END MONTH F/X RESERVES
(U.S. \$MILLIONS)

	1972	1973	1974				
	DEC	NOV	DEC	JAN	FEB	MAR	
GOLD	15.6	17.4	17.4	17.4	17.4	17.4	
DOLLAR HOLDINGS	3.8	5.2	12.3	10.6	10.0	12.7	
TIME DEPOSITS	.6	0.0	0.0	0.0	0.0	0.0	
SDR'S	4.6	4.8	.6	.5	.5		
ADB BONDS	1.0	0.0	0.0	0.0	0.0	0.0	
TOTAL	25.6	27.4	30.3	28.6	27.9	30.6	

B. PLUS REIMBURSEMENTS DUE:

FROM ESF	0.0	.4	0.0	.5	1.6	.7
FROM CIP	3.3	4.4	4.4	.3	.3	

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C. LESS LIABILITIES:

TO COMMERCIAL BANKS 3.2 1.8 1.8 0.0 0.0 0.0

D. NET USABLE F/X POSITION:

25.7 30.4 32.9 29.4 29.8 31.6

2. BNC FOREIGN EXCHANGE BUDGET DATA ARE AVAILABLE TO UPDATE PARA 2 OF REF (CALT THEY ARE AS FOLLOWS (IN US\$ THOUSANDS).

DATE	RECEIPTS	PAYMENTS		
CUMULATIVE				
THRU OCT.	EXPORTS FOB	INVISIBLES	TOTAL	INVISIBLES
1973	10,420	8,760	19,180	15,497
NOVEMBER	656	1,194	1,850	2,843/1
DECEMBER	552	2,568	3,120	2,427/1

CUMULATIVE				
THRU DEC.73	11,628	12,522	24,150	20,767
JANUARY 1974	533	836	1,369	1,920/2
FEBRUARY	1,075	1,123	2,198	1,313/2
MARCH	3,607	747	4,354	1,354/2

CUMULATIVE				
THRU MAR 1974	5,215	2,706	7,921	4,587

1/ DATA MUST BE REVIEWED TO MAKE SURE PAYMENTS FOR BANKNOTES EXCLUDED.

2/ EXCLUDES BANKNOTE PRINTING WHICH IS REIMBURSED UNER THE ESF: JAN. \$1,285,000; FEB. \$208,000 AND MARCH \$120,000-

3. NOTE THAT ACTUAL EXPORT RECEIPTS FOR 1973 DIFFER FROM AMOUNT REPORTED REF (D) WHICH WAS ON AN EXPORT PERMIT BASIS.

DECON: 4/26/75

DEAN

NOTE BY OC/T: AS RECEIVED.

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NNN

Message Attributes

Automatic Decaptoning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FOREIGN EXCHANGE HOLDINGS, FINANCIAL DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 27 APR 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: GolinoFR
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974PHNOM05993
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740101-0079
From: PHNOM PENH
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t1974048/aaaaagte.tel
Line Count: 96
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION AID
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: (A) STATE 82434; (B) PHNOM PENH 1029, ; (C) PHNOM PENH 12615
Review Action: RELEASED, APPROVED
Review Authority: GolinoFR
Review Comment: n/a
Review Content Flags:
Review Date: 10 JUL 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <10 JUL 2002 by martinml>; APPROVED <20 FEB 2003 by GolinoFR>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: GKR FOREIGN EXCHANGE RESERVES
TAGS: EAID, EFIN, CB
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005